

IN ACCORDANCE WITH THE CITY OF LITTLETON CHARTER, SECTION 83(J), THE FOLLOWING IS A LISTING OF DISBURSEMENTS OVER \$500.00 FOR THE MONTH FEBRUARY 2021

ACE EQUIPMENT AND SUPPLY	786.00	PARTS & SUPPLIES
ADAPT PHARMA INC	5,400.00	SUPPLIES
ADLER CONSULTING, LLC	1,200.00	PROFESSIONAL SERVICES
AECOM TECHNICAL SERVICES INC	8,484.00	CAPITAL PROJECTS
AJI FENCE LTD	4,741.00	STORM DRAINAGE PROJECTS
ALFRED BENESCH & COMPANY	25,844.33	PROFESSIONAL SERVICES
ALL TRUCK AND TRAILER PARTS	1,084.62	PARTS & SUPPLIES
ALLDATA LLC	1,500.00	SOFTWARE MAINTENANCE
ALSCO	713.24	UNIFORMS
AM SIGNAL, INC	1,943.08	TRAFFIC SIGNAL MAINTENANCE
AMAZON	3,467.15	SUPPLIES
AMERICAN PLANNING ASSOCIATION	943.00	LEARNING & EDUCATION
AON CONSULTING, INC	5,635.63	PROFESSIONAL SERVICES
APPLE	3,094.94	SOFTWARE MAINTENANCE
ARAPAHOE COUNTY	12,099.38	SOFTWARE MAINTENANCE
ARAPAHOE COUNTY GOV'T RADIO SYSTEM	10,750.00	RADIO MAINTENANCE
ARBITRAGE COMPLIANCE SPECIALISTS, INC	1,000.00	PROFESSIONAL SERVICES
ARTHUR J GALLAGHER RISK MANAGEMENT	17,886.00	PROFESSIONAL SERVICES
B&H PHOTO	590.19	VIDEO EQUIPMENT
BACKFLOW CONSULTING TESTING AND REPAIR INC	800.00	LEARNING & EDUCATION
BACKUPIFY	637.50	SOFTWARE MAINTENANCE
BADGER METER	782.57	SUPPLIES/UNIFORMS/EQUIPMENT
BAKER & TAYLOR	1,373.16	LIBRARY COLLECTION MATERIALS
BIBLIOTHECA, LLC	8,331.00	HARDWARE MAINTENANCE
BOBCAT OF THE ROCKIES	8,462.87	VEHICLES
BOHANNAN HUSTON INC.	28,413.75	CAPITAL PROJECTS
BRANDON DODGE	941.88	PARTS & SUPPLIES
BRIGHT INTERACTIVE LIMITED	3,600.00	SOFTWARE MAINTENANCE
C & L WATER SOLUTIONS, INC	6,192.55	STORM DRAINAGE PROJECTS
CANNON COCHRAN MANAGEMENT SERVICES	1,407.66	PROFESSIONAL SERVICES
CANON FINANCIAL SERVICES, INC	2,405.93	COPIER RENTAL
CARASOFT TECHNOLOGY CORPORATION	18,191.30	SOFTWARE MAINTENANCE
CAREHERE LLC	13,343.20	EMPLOYEE BENEFITS
CDW GOVERNMENT	4,427.19	COMPUTER EQUIPMENT
CELLEBRITE INC	3,700.00	SOFTWARE MAINTENANCE
CENTRIFUGE TRAINING LLC	600.00	LEARNING & EDUCATION
CHAVEZ CONSTRUCTION INC.	99,375.70	CAPITAL PROJECTS
CHERWELL SOFTWARE LLC	30,486.00	PROFESSIONAL SERVICES
CIGNA HEALTH AND LIFE INSURANCE COMPANY	187,703.40	EMPLOYEE BENEFITS
CIRSA	8,457.90	INSURANCE
CLEARWATER DIRECT MARKETING SOLUTIONS	7,888.86	SUPPLIES
CO STATE UNIVERSITY	1,493.62	LEARNING & EDUCATION
COLORADO ALLIANCE OF RESEARCH LIBRARIES	5,400.00	COMPUTER LICENSING
COLORADO BARRICADE CO, LLC	1,142.00	RENTALS
COLORADO COMMUNITY MEDIA	507.00	LEGAL ADVERTISING
COLORADO GOLF & TURF	943.29	REPAIRS & MAINTENANCE
COLORADO INFORMATION SHARING CONSORTIUM	3,476.00	SOFTWARE MAINTENANCE
COMCAST	20,060.97	TELECOMMUNICATIONS
CONNOLLYS TOWING INC	700.00	PROFESSIONAL SERVICES
CONSERVE-A-WATT LIGHTING INC	3,397.69	PARTS & SUPPLIES
CRONEN PLUMBING & HEATING, INC	2,063.00	REPAIRS & MAINTENANCE

DELL	3,254.28	COMPUTER HARDWARE
DELTA DENTAL PLAN OF COLORADO	19,488.04	EMPLOYEE BENEFITS
DENVER WATER	6,040.48	UTILITES
DIGICERT INC	1,999.00	SOFTWARE MAINTENANCE
DJCA LLC	3,500.00	PROFESSIONAL SERVICES
DLT SOLUTIONS	2,174.29	SOFTWARE MAINTENANCE
DOUGLAS COUNTY	2,000.00	SOFTWARE MAINTENANCE
DRIPWORKS INC	963.23	PARTS & SUPPLIES
DUNAV ELECTRIC CORP.	10,735.00	CAPITAL PROJECTS
ECONOMIC & PLANNING SYSTEMS, INC	1,155.00	PROFESSIONAL SERVICES
E-FILE MAGIC	598.94	SOFTWARE MAINTENANCE
EMPLOYERS COUNCIL SERVICES, INC	6,740.00	LEARNING & EDUCATION
ENCODEPLUS, LLC	504.00	PROFESSIONAL SERVICES
ENVISIONWARE INC	725.00	COMPUTER LICENSING
ESO SOLUTIONS, INC	1,798.23	SOFTWARE MAINTENANCE
FACILITIES CONTRACTING INC	3,142.50	PROFESSIONAL SERVICES
FARIS MACHINERY CO	761.28	PARTS & SUPPLIES
FASICK CONCRETE, INC.	135,834.90	CAPITAL PROJECTS
FRANCISCO I. ALDERETE	910.00	PROFESSIONAL SERVICES
G4S SECURE SOLUTIONS (USA) INC	4,931.16	PROFESSIONAL SERVICES
GALLS	1,109.89	UNIFORMS
GARRIDO, SARA	720.00	PROFESSIONAL SERVICES
GENERAL AIR SERVICE & SUPPLY	634.39	PARTS & SUPPLIES
GENTEX CORPORATION	7,812.00	EQUIPMENT
GLOBAL INDUSTRIAL	6,862.28	FURNITURE & FIXTURES
GOODYEAR COMMERCIAL TIRE & SERVICE CENTER	1,780.12	TIRES
GRAINGER	1,254.10	PARTS & SUPPLIES
GRANICUS, INC.	9,716.21	SOFTWARE MAINTENANCE
GRANITE TELECOMMUNICATIONS LLC	3,237.92	TELECOMMUNICATIONS
GREENCO	560.00	PROFESSIONAL SERVICES
GREENLEY ENTERPRISES CORP.	5,197.27	REPAIRS & MAINTENANCE
GROUND ENGINEERING CONSULTANTS	1,688.50	PROFESSIONAL SERVICES
HEWLETT PACKARD ENTERPRISE COMPANY	1,176.00	COMPUTER EQUIPMENT
HIGH POINT NETWORKS,LLC	10,254.00	CAPITAL PROJECTS
HILL BROS BOOTS	700.00	UNIFORMS
HILL PETROLEUM	10,260.26	UNLEADED GAS
HUFFINE, LORETTA	2,039.40	PROFESSIONAL SERVICES
HYDRA FLEX	880.01	PARTS & SUPPLIES
HYDRAQUIP INC	2,532.72	PARTS & SUPPLIES
IMSA	1,020.00	LEARNING & EDUCATION
INGRAM LIBRARY SERVICES	13,092.75	LIBRARY COLLECTION MATERIALS
INNOVEST PORTFOLIO SOLUTIONS LLC	22,776.76	PROFESSIONAL SERVICES
INTERGROUP ARCHITECTS	16,906.00	PROFESSIONAL SERVICES
INTERMOUNTAIN SWEEPER	1,606.31	PARTS & SUPPLIES
INTERNATIONAL CODE COUNCIL	2,610.00	LEARNING & EDUCATION
IPMA-HR	647.00	DUES & MEMBERSHIPS
J & A TRAFFIC PRODUCTS	2,413.50	TRAFFIC & STREET SIGNS
JAY DEE CLEANING & RESTORATION INC	2,650.00	PROFESSIONAL SERVICES
JOHN ELWAY CHEVROLET	1,710.23	PARTS & SUPPLIES
KANOPY INC.	4,562.00	LIBRARY COLLECTION MATERIALS
KENDIG KEAST COLLABORATIVE	39,350.00	PROFESSIONAL SERVICES
KENZ & LESLIE DISTRIBUTING	858.30	PARTS & SUPPLIES
KEY CODE MEDIA	2,181.00	REPAIR AND MAINTENANCE
KISSINGER & FELLMAN, PC	577.50	PROFESSIONAL SERVICES

LANDMARK LINCOLN	1,850.83	PARTS & SUPPLIES
LARUE, JAMES H	980.00	PROFESSIONAL SERVICES
LEWAN TECHNOLOGY	500.33	COPIER MAINTENANCE
LEXISNEXIS	1,757.66	SOFTWARE MAINTENANCE
LUMIN8 TRANSPORTATION TECHNOLOGIES, LLC	995.00	TRAFFIC SIGNAL MAINTENAMCE
MARMOT LIBRARY NETWORK	4,067.51	LIBRARY COLLECTION MATERIALS
MEDIA SALAD, INC.	5,000.00	PROFESSIONAL SERVICES
MICHAEL BAKER INTERNATIONAL, INC	8,915.66	CAPITAL PROJECTS
MICHOW COX & MCASKIN LLP	1,035.00	PROFESSIONAL SERVICES
MIDWEST TAPE	2,913.57	LIBRARY COLLECTION MATERIALS
MINES & ASSOCIATES PC	1,506.96	EMPLOYEE BENEFITS
MINUTEMAN PRESS	512.25	PROFESSIONAL SERVICES
MOORE MEDICAL LLC	584.41	SUPPLIES
NET2PHONE PBX	6,207.59	TELECOMMUNICATIONS
NETWORK FLEET. INC.	760.93	PROFESSIONAL SERVICES
NEVEREST EQUIPMENT COMPANY LLC	3,484.51	PARTS & SUPPLIES
NEXT GENERATION SURFACES, LLC	2,950.00	CAPITAL PROJECTS
OCLC	1,926.21	COMPUTER LICENSING
OFFICE DEPOT	1,751.18	OFFICE SUPPLIES
OFFICESCAPES	15,463.18	CAPITAL PROJECTS
PACIFIC OFFICE AUTOMATION INC.	1,303.41	COPIER RENTAL
PERMONTES GROUP, INC.	1,612.50	PROFESSIONAL SERVICES
PRIDE CONSTRUCTION, LLC	958.00	CAPITAL PROJECTS
QUALITY LAPEL PINS, INC	632.85	SUPPLIES
RAFTELIS FINANCIAL CONSULTANTS, INC	1,282.50	PROFESSIONAL SERVICES
RED WING SHOE STORE	698.48	UNIFORMS
REED, MICHAEL THOMAS	8,800.00	PROFESSIONAL SERVICES
RETIREMENT PLANNING SERVICES, INC.	732.40	EMPLOYEE BENEFITS
RG AND ASSOCIATES, LLC.	2,339.75	SANITARY SEWER PROJECTS
RTD OF DENVER	1,500.00	PROFESSIONAL SERVICES
SAM'S AUTOMOTIVE	1,530.82	PARTS & SUPPLIES
SEAL ALL SHRINKWRAP LLC	1,000.00	PROFESSIONAL SERVICES
SEMSWA	750.00	DUES & MEMBERSHIPS
SHUNNESON LAW LLC	5,825.00	PROFESSIONAL SERVICES
SMITHSONIAN INSTITUTION	3,000.00	DUES & MEMBERSHIPS
SOUTH SUBURBAN PARKS & RECREATION	1,240,154.00	OPEN SPACE PROJECTS
SOUTH SUBURBAN PARKS & RECREATION	5,834.00	EMPLOYEE BENEFITS
SUBURBAN PROPANE	1,384.12	PROPANE
SUPERCIRCUITS INC	639.98	SOFTWARE MAINTENANCE
SUPERION, LLC	1,350.00	SOFTWARE MAINTENANCE
SYMMETRY ENERGY SOLUTIONS LLC	23,809.80	UTILITIES
TACTICAL OPTIONS LLC	1,300.00	LEARNING & EDUCATION
TEAMVIEWER	612.00	SUBSCRIPTIONS
THE HOME DEPOT	5,259.72	PARTS & SUPPLIES
THE MASTER'S TOUCH, LLC	12,600.00	PROFESSIONAL SERVICES
THE TRANE COMPANY	198,472.60	REPAIRS & MAINTENANCE
THOMSON WEST	538.69	SUBSCRIPTIONS
TRITECH SOFTWARE SYSTEMS	9,500.36	SOFTWARE MAINTENANCE
TYLER TECHNOLOGIES INC.	51,117.00	SOFTWARE MAINTENANCE
U S POSTAL SERVICE	5,000.00	POSTAGE & FREIGHT
ULINE	942.72	SUPPLIES
UMB BANK, N.A.	2,200.00	PROFESSIONAL SERVICES
UTILITY NOTIFICATION CENTER OF COLORADO	720.72	PROFESSIONAL SERVICES
VALUE LINE PUBLISHIN	5,000.00	LIBRARY COLLECTION MATERIALS

VERIZON	9,091.17	TELECOMMUNICATIONS
WASTE MANAGEMENT	3,302.42	UTILITIES
WAXIE SANITARY SUPPLY	1,199.70	SUPPLIES
WELLS FARGO FINANCIAL LEASING, INC	1,608.21	COPIER RENTAL
XCEL ENERGY	123,920.10	UTILITIES
XYBIX SYSTEMS INC	4,235.00	FURNITURE & FIXTURES
ZACHOW, RANDY	1,144.20	LEARNING & EDUCATION